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[redacted]
copy 5 of 5

7 December 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT:

Request for U. S. Treasury Check in the Amount of
\$174,725.25

1. It is kindly requested that a U. S. Treasury Check be issued in favor of Ramo-Wooldridge under contract number A-101 in the amount of \$174,725.25 covering payee's invoices numbered 115 through 129, inclusive. The contract number and the invoice numbers must appear on the check.
2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.
3. Appropriate certification to support the records is contained in a memorandum signed by the Director and dated 29 March 1955.
4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger account number 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."
5. The allotment chargeable is 5-1004-50-007 (09.0). The check should be dated 9 December 1955. Please contact the undersigned on extension [redacted] when the check has been drawn.

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[redacted]
Administrative Officer (Finance)

PCS:DCI:JHS:bm (7 December 1955)

0 & 1 - Addressee

1 - R-W Finance

1 - [redacted]

/1 - Chron

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